

GeFONSI Account Activity

Account Name: **SERIES BONDS 2004**

IRIS Fund No.: 3329

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3329	7/1/2017	\$0.00		0.0000000000	\$0.00	\$0.00
3329	7/2/2017	\$0.00		0.0000000000	\$0.00	\$0.00
3329	7/3/2017	\$0.00		-0.0000219642	\$0.00	\$0.00
3329	7/4/2017	\$0.00		0.0000000000	\$0.00	\$0.00
3329	7/5/2017	\$0.00		0.0000205980	\$0.00	\$0.00
3329	7/6/2017	\$0.00		0.0000754820	\$0.00	\$0.00
3329	7/7/2017	\$0.00		0.0000751766	\$0.00	\$0.00
3329	7/8/2017	\$0.00		0.0000000000	\$0.00	\$0.00
3329	7/9/2017	\$0.00		0.0000000000	\$0.00	\$0.00
3329	7/10/2017	\$27.34	\$0.00	0.0002131889	\$0.01	\$0.01
3329	7/11/2017	\$27.34		0.0001012696	\$0.00	\$0.01
3329	7/12/2017	\$27.34		0.0002392924	\$0.01	\$0.02
3329	7/13/2017	\$27.34		-0.0000657016	\$0.00	\$0.02
3329	7/14/2017	\$27.34		0.0002416441	\$0.01	\$0.03
3329	7/15/2017	\$27.34		0.0000000000	\$0.00	\$0.03
3329	7/16/2017	\$27.34		0.0000000000	\$0.00	\$0.03
3329	7/17/2017	\$27.34		0.0000164444	\$0.00	\$0.03
3329	7/18/2017	\$27.34		0.0001022140	\$0.00	\$0.03
3329	7/19/2017	\$27.34		0.0000234155	\$0.00	\$0.03
3329	7/20/2017	\$27.34		0.0000232058	\$0.00	\$0.03
3329	7/21/2017	\$27.34		0.0002454560	\$0.01	\$0.04
3329	7/22/2017	\$27.34		0.0000000000	\$0.00	\$0.04
3329	7/23/2017	\$27.34		0.0000000000	\$0.00	\$0.04
3329	7/24/2017	\$27.34		-0.0001237393	\$0.00	\$0.04
3329	7/25/2017	\$27.34		-0.0001483559	\$0.00	\$0.04
3329	7/26/2017	\$27.34		0.0003629972	\$0.01	\$0.05
3329	7/27/2017	\$27.34		-0.0000087071	\$0.00	\$0.05
3329	7/28/2017	\$27.34		0.0001631147	\$0.00	\$0.05
3329	7/29/2017	\$27.34		0.0000000000	\$0.00	\$0.05
3329	7/30/2017	\$27.34		0.0000000000	\$0.00	\$0.05
3329	7/31/2017	\$27.34		0.0000176940	\$0.00	\$0.05
Monthly Account Totals:			\$0.00		\$0.05	
Account Totals:			\$0.00		\$0.05	